

EXHIBIT 13.5

Mayfair CN '6558 Account Activity and Analysis - LIFO

Beginning Balance \$ 4,680 <i>(All Other)</i>					<i>ST Amounts</i>													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFA9	1/31/2001	0	4,680	n/a - No Statement Activity	CNBSAD0001107	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	4,680	Other Inflows	-	n/a
MFA10	2/28/2001	0	4,680	n/a - No Statement Activity	CNBSAD0001106	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	4,680	Other Inflows	-	n/a
MFA11	3/28/2001	1,000,000	1,004,680	Deposit	CNBSAD0001105	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	1,000,000	BLMIS Inflows	4,680	Other Inflows
MFA12	4/3/2001	(500,000)	504,680	Check 1016	CNBSAD0001104	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	500,000	BLMIS Inflows	4,680	Other Inflows
MFA13	4/9/2001	(200,000)	304,680	Check 1017	CNBSAD0001104	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	300,000	BLMIS Inflows	4,680	Other Inflows
MFA14	4/9/2001	(200,000)	104,680	Check 1002	CNBSAD0001104	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	100,000	BLMIS Inflows	4,680	Other Inflows
MFA15	4/9/2001	(100,000)	4,680	Check 1001	CNBSAD0001104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	4,680	Other Inflows	-	n/a
MFA16	5/30/2001	(628)	4,053	Check 1003	CNBSAD0001103	Other Disbursements	-	n/a	-	(628)	(628)	Other Inflows	-	n/a	4,053	Other Inflows	-	n/a
MFA17	6/1/2001	(3)	4,050	Maintenance Fee Analysis Loss/CHG for 05/31/01	CNBSAD0001102	Other Disbursements	-	n/a	-	(3)	(3)	Other Inflows	-	n/a	4,050	Other Inflows	-	n/a
MFA18	7/2/2001	(5)	4,045	Maintenance Fee Analysis Loss/CHG for 06/30/01	CNBSAD0001101	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	4,045	Other Inflows	-	n/a
MFA19	8/1/2001	(4)	4,041	Maintenance Fee Analysis Loss/CHG for 07/31/01	CNBSAD0001100	Other Disbursements	-	n/a	-	(4)	(4)	Other Inflows	-	n/a	4,041	Other Inflows	-	n/a
MFA20	9/4/2001	(5)	4,036	Maintenance Fee Analysis Loss/CHG for 08/31/01	CNBSAD0001099	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	4,036	Other Inflows	-	n/a
MFA21	10/1/2001	(7)	4,029	Maintenance Fee Analysis Loss/CHG for 09/30/01	CNBSAD0001098	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	4,029	Other Inflows	-	n/a
MFA22	11/1/2001	(8)	4,021	Maintenance Fee Analysis Loss/CHG for 10/31/01	CNBSAD0001097	Other Disbursements	-	n/a	-	(8)	(8)	Other Inflows	-	n/a	4,021	Other Inflows	-	n/a
MFA23	12/3/2001	(9)	4,011	Maintenance Fee Analysis Loss/CHG for 11/30/01	CNBSAD0001096	Other Disbursements	-	n/a	-	(9)	(9)	Other Inflows	-	n/a	4,011	Other Inflows	-	n/a
MFA24	1/2/2002	(10)	4,002	Maintenance Fee Analysis Loss/CHG for 12/31/01	CNBSAD0001095	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	4,002	Other Inflows	-	n/a
MFA25	2/1/2002	(10)	3,991	Maintenance Fee Analysis Loss/CHG for 01/31/02	CNBSAD0001094	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,991	Other Inflows	-	n/a
MFA26	3/1/2002	(10)	3,981	Maintenance Fee Analysis Loss/CHG for 02/28/02	CNBSAD0001093	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,981	Other Inflows	-	n/a
MFA27	4/1/2002	(10)	3,971	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/02	CNBSAD0001092	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,971	Other Inflows	-	n/a
MFA28	5/1/2002	(10)	3,961	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02	CNBSAD0001091	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,961	Other Inflows	-	n/a
MFA29	5/7/2002	(63)	3,898	Prauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0507	CNBSAD0001091	Other Disbursements	-	n/a	-	(63)	(63)	Other Inflows	-	n/a	3,898	Other Inflows	-	n/a
MFA30	6/3/2002	(10)	3,888	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/02	CNBSAD0001090	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,888	Other Inflows	-	n/a
MFA31	7/1/2002	(10)	3,878	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/02	CNBSAD0001089	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,878	Other Inflows	-	n/a
MFA32	8/1/2002	(10)	3,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/02	CNBSAD0001088	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,868	Other Inflows	-	n/a
MFA33	9/3/2002	(10)	3,857	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/02	CNBSAD0001087	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,857	Other Inflows	-	n/a
MFA34	10/1/2002	(11)	3,847	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/02	CNBSAD0001086	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	3,847	Other Inflows	-	n/a
MFA35	11/1/2002	(10)	3,837	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/02	CNBSAD0001085	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,837	Other Inflows	-	n/a

Mayfair CN '6558 Account Activity and Analysis - LIFO

Beginning Balance \$ 4,680 <i>(All Other)</i>					ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFA36	12/2/2002	(12)	3,825	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/02	CNBSAD0001084	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,825	Other Inflows	-	n/a
MFA37	1/2/2003	(12)	3,813	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/02	CNBSAD0001083	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,813	Other Inflows	-	n/a
MFA38	2/3/2003	(12)	3,802	1 Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/03	CNBSAD0001082	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,802	Other Inflows	-	n/a
MFA39	3/3/2003	(12)	3,790	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/03	CNBSAD0001081	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,790	Other Inflows	-	n/a
MFA40	4/1/2003	(12)	3,778	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/03	CNBSAD0001080	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,778	Other Inflows	-	n/a
MFA41	5/1/2003	(12)	3,766	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/03	CNBSAD0001079	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,766	Other Inflows	-	n/a
MFA42	6/2/2003	(12)	3,754	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/03	CNBSAD0001078	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,754	Other Inflows	-	n/a
MFA43	7/3/2003	(13)	3,741	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30	CNBSAD0001077	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,741	Other Inflows	-	n/a
MFA44	8/1/2003	(13)	3,729	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/03	CNBSAD0001076	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,729	Other Inflows	-	n/a
MFA45	9/2/2003	(12)	3,717	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/03	CNBSAD0001075	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,717	Other Inflows	-	n/a
MFA46	10/1/2003	(13)	3,704	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/03	CNBSAD0001074	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,704	Other Inflows	-	n/a
MFA47	11/3/2003	(12)	3,692	1 Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/03	CNBSAD0001073	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,692	Other Inflows	-	n/a
MFA48	12/1/2003	(13)	3,679	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/03	CNBSAD0001072	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,679	Other Inflows	-	n/a
MFA49	1/2/2004	(13)	3,666	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/03	CNBSAD0001071	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,666	Other Inflows	-	n/a
MFA50	2/2/2004	(13)	3,654	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/04	CNBSAD0001070	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,654	Other Inflows	-	n/a
MFA51	3/1/2004	(13)	3,641	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/29/04	CNBSAD0001069	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,641	Other Inflows	-	n/a
MFA52	4/1/2004	(12)	3,629	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/04	CNBSAD0001068	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,629	Other Inflows	-	n/a
MFA53	5/3/2004	(13)	3,616	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/04	CNBSAD0001067	Other Disbursements	-	n/a	-	(13)	(13)	Other Inflows	-	n/a	3,616	Other Inflows	-	n/a
MFA54	6/1/2004	(12)	3,604	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/04	CNBSAD0001066	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,604	Other Inflows	-	n/a
MFA55	7/1/2004	(12)	3,592	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/04	CNBSAD0001065	Other Disbursements	-	n/a	-	(12)	(12)	Other Inflows	-	n/a	3,592	Other Inflows	-	n/a
MFA56	8/2/2004	(11)	3,581	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/04	CNBSAD0001064	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	3,581	Other Inflows	-	n/a
MFA57	9/1/2004	(11)	3,570	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/04	CNBSAD0001063	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	3,570	Other Inflows	-	n/a
MFA58	10/1/2004	(11)	3,559	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/04	CNBSAD0001062	Other Disbursements	-	n/a	-	(11)	(11)	Other Inflows	-	n/a	3,559	Other Inflows	-	n/a
MFA59	11/1/2004	(10)	3,549	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/04	CNBSAD0001061	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,549	Other Inflows	-	n/a
MFA60	12/1/2004	(10)	3,539	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/04	CNBSAD0001060	Other Disbursements	-	n/a	-	(10)	(10)	Other Inflows	-	n/a	3,539	Other Inflows	-	n/a
MFA61	1/3/2005	(9)	3,530	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/04	CNBSAD0001059	Other Disbursements	-	n/a	-	(9)	(9)	Other Inflows	-	n/a	3,530	Other Inflows	-	n/a
MFA62	2/1/2005	(9)	3,522	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/05	CNBSAD0001058	Other Disbursements	-	n/a	-	(9)	(9)	Other Inflows	-	n/a	3,522	Other Inflows	-	n/a
MFA63	3/1/2005	(9)	3,513	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/05	CNBSAD0001057	Other Disbursements	-	n/a	-	(9)	(9)	Other Inflows	-	n/a	3,513	Other Inflows	-	n/a
MFA64	4/1/2005	(8)	3,505	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/05	CNBSAD0001056	Other Disbursements	-	n/a	-	(8)	(8)	Other Inflows	-	n/a	3,505	Other Inflows	-	n/a
MFA65	5/2/2005	(8)	3,497	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/05	CNBSAD0001055	Other Disbursements	-	n/a	-	(8)	(8)	Other Inflows	-	n/a	3,497	Other Inflows	-	n/a

Mayfair CN '6558 Account Activity and Analysis - LIFO

Beginning Balance \$ 4,680 <i>(All Other)</i>				<i>ST Amounts</i>															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	
MFA66	6/1/2005	(7)	3,490	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/05	CNBSAD0001054	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	3,490	Other Inflows	-	n/a	
MFA67	7/1/2005	(7)	3,482	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/05	CNBSAD0001053	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	3,482	Other Inflows	-	n/a	
MFA68	8/1/2005	(7)	3,476	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/05	CNBSAD0001052	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	3,476	Other Inflows	-	n/a	
MFA69	9/1/2005	(6)	3,470	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/05	CNBSAD0001051	Other Disbursements	-	n/a	-	(6)	(6)	Other Inflows	-	n/a	3,470	Other Inflows	-	n/a	
MFA70	10/3/2005	(6)	3,464	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/05	CNBSAD0001050	Other Disbursements	-	n/a	-	(6)	(6)	Other Inflows	-	n/a	3,464	Other Inflows	-	n/a	
MFA71	10/31/2005	(560)	2,904	Check 1370	CNBSAD0001049	Other Disbursements	-	n/a	-	(560)	(560)	Other Inflows	-	n/a	2,904	Other Inflows	-	n/a	
MFA72	11/1/2005	(5)	2,898	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/05	CNBSAD0001049	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	2,898	Other Inflows	-	n/a	
MFA73	12/1/2005	(7)	2,892	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/05	CNBSAD0001048	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	2,892	Other Inflows	-	n/a	
MFA74	1/3/2006	(7)	2,885	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/05	CNBSAD0001047	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	2,885	Other Inflows	-	n/a	
MFA75	2/1/2006	(6)	2,879	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/06	CNBSAD0001046	Other Disbursements	-	n/a	-	(6)	(6)	Other Inflows	-	n/a	2,879	Other Inflows	-	n/a	
MFA76	3/1/2006	(6)	2,873	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/06	CNBSAD0001045	Other Disbursements	-	n/a	-	(6)	(6)	Other Inflows	-	n/a	2,873	Other Inflows	-	n/a	
MFA77	4/3/2006	(5)	2,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06	CNBSAD0001044	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	2,868	Other Inflows	-	n/a	
MFA78	5/1/2006	(5)	2,863	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/06	CNBSAD0001043	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	2,863	Other Inflows	-	n/a	
MFA79	6/1/2006	(5)	2,858	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/06	CNBSAD0001042	Other Disbursements	-	n/a	-	(5)	(5)	Other Inflows	-	n/a	2,858	Other Inflows	-	n/a	
MFA80	6/12/2006	(399)	2,459	Check 1301	CNBSAD0001042	Other Disbursements	-	n/a	-	(399)	(399)	Other Inflows	-	n/a	2,459	Other Inflows	-	n/a	
MFA81	7/3/2006	(6)	2,453	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/06	CNBSAD0001041	Other Disbursements	-	n/a	-	(6)	(6)	Other Inflows	-	n/a	2,453	Other Inflows	-	n/a	
MFA82	7/14/2006	(719)	1,734	Check 1302	CNBSAD0001041	Other Disbursements	-	n/a	-	(719)	(719)	Other Inflows	-	n/a	1,734	Other Inflows	-	n/a	
MFA83	8/1/2006	(7)	1,726	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/06	CNBSAD0001040	Other Disbursements	-	n/a	-	(7)	(7)	Other Inflows	-	n/a	1,726	Other Inflows	-	n/a	
MFA84	9/1/2006	(8)	1,718	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/06	CNBSAD0001039	Other Disbursements	-	n/a	-	(8)	(8)	Other Inflows	-	n/a	1,718	Other Inflows	-	n/a	
MFA85	10/2/2006	(9)	1,709	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/06	CNBSAD0001038	Other Disbursements	-	n/a	-	(9)	(9)	Other Inflows	-	n/a	1,709	Other Inflows	-	n/a	
MFA86	10/30/2006	50,000	51,709	Deposit	CNBSAD0001038	BLMIS Inflows	50,000	BLMIS Inflows	-	-	-	n/a	-	n/a	50,000	BLMIS Inflows	1,709	Other Inflows	
MFA87	11/1/2006	(3)	51,706	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/06	CNBSAD0001037	Other Disbursements	-	n/a	(3)	-	(3)	BLMIS Inflows	-	n/a	49,997	BLMIS Inflows	1,709	Other Inflows	
MFA88	11/2/2006	(25,000)	26,706	Transfer Debit Transfer to Deposit Account REDACTED6574	CNBSAD0001037	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA89	12/31/2006	0	26,706	n/a - No Statement Activity	CNBSAD0001036	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA90	1/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001035	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA91	2/28/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001034	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA92	3/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001033	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA93	4/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001032	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA94	5/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001031	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA95	6/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001030	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	
MFA96	7/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001029	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows	

Mayfair CN '6558 Account Activity and Analysis - LIFO

Beginning Balance \$ 4,680 <i>(All Other)</i>								<i>ST Amounts</i>										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFA97	8/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001028	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA98	9/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001027	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA99	10/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001026	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA100	11/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001025	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA101	12/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001024	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA102	1/31/2008	0	26,706	n/a - No Statement Activity	CNBSAD0001023	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA103	2/29/2008	0	26,706	n/a - No Statement Activity	CNBSAD0001022	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	24,997	BLMIS Inflows	1,709	Other Inflows
MFA104	3/17/2008	(5,000)	21,706	Check 1025	CNBSAD0001021	Transfer to Mayfair NT 3199	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	19,997	BLMIS Inflows	1,709	Other Inflows
MFA105	3/24/2008	(4,550)	17,156	Check 1026	CNBSAD0001021	Other Disbursements	-	n/a	(4,550)	-	(4,550)	BLMIS Inflows	-	n/a	15,447	BLMIS Inflows	1,709	Other Inflows
MFA106	4/30/2008	0	17,156	n/a - No Statement Activity	CNBSAD0001020	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	15,447	BLMIS Inflows	1,709	Other Inflows
MFA107	5/9/2008	(5,000)	12,156	Check 1004	CNBSAD0001019	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	10,447	BLMIS Inflows	1,709	Other Inflows
MFA108	6/30/2008	0	12,156	n/a - No Statement Activity	CNBSAD0001018	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	10,447	BLMIS Inflows	1,709	Other Inflows
MFA109	7/31/2008	0	12,156	n/a - No Statement Activity	CNBSAD0001017	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	10,447	BLMIS Inflows	1,709	Other Inflows
MFA110	8/1/2008	(0)	12,155	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/08	CNBSAD0001016	Other Disbursements	-	n/a	(0)	-	(0)	BLMIS Inflows	-	n/a	10,446	BLMIS Inflows	1,709	Other Inflows
MFA111	9/2/2008	(1)	12,154	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/08	CNBSAD0001015	Other Disbursements	-	n/a	(1)	-	(1)	BLMIS Inflows	-	n/a	10,446	BLMIS Inflows	1,709	Other Inflows
MFA112	10/1/2008	(3)	12,151	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/08	CNBSAD0001014	Other Disbursements	-	n/a	(3)	-	(3)	BLMIS Inflows	-	n/a	10,442	BLMIS Inflows	1,709	Other Inflows
MFA113	11/3/2008	(6)	12,145	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/08	CNBSAD0001013	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	10,436	BLMIS Inflows	1,709	Other Inflows
MFA114	12/1/2008	(8)	12,137	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/08	CNBSAD0001012	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	10,428	BLMIS Inflows	1,709	Other Inflows
MFA115	12/12/2008	(5,000)	7,137	Check 1005	CNBSAD0001012	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	5,428	BLMIS Inflows	1,709	Other Inflows
MFA116	1/2/2009	(15)	7,122	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/08	CNBSAD0001011	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	5,413	BLMIS Inflows	1,709	Other Inflows
MFA117	1/29/2009	(2,245)	4,877	Check 1007	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(2,245)	-	(2,245)	BLMIS Inflows	-	n/a	3,168	BLMIS Inflows	1,709	Other Inflows
MFA118	1/29/2009	(994)	3,883	Check 1006	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(994)	-	(994)	BLMIS Inflows	-	n/a	2,174	BLMIS Inflows	1,709	Other Inflows
MFA119	2/2/2009	(15)	3,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/09	CNBSAD0001010	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	2,159	BLMIS Inflows	1,709	Other Inflows
MFA120	3/2/2009	(15)	3,852	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/09	CNBSAD0001009	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	2,143	BLMIS Inflows	1,709	Other Inflows
MFA121	4/1/2009	(15)	3,837	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/09	CNBSAD0001008	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	2,128	BLMIS Inflows	1,709	Other Inflows
MFA122	5/1/2009	(15)	3,821	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/09	CNBSAD0001007	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	2,112	BLMIS Inflows	1,709	Other Inflows
MFA123	5/21/2009	(2,135)	1,686	Check 1372	CNBSAD0001007	Other Disbursements	-	n/a	(2,112)	(23)	(2,112)	BLMIS Inflows	(23)	Other Inflows	1,686	Other Inflows	-	n/a
MFA124	6/1/2009	(16)	1,671	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/09	CNBSAD0001006	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,671	Other Inflows	-	n/a

Mayfair CN '6558 Account Activity and Analysis - LIFO

Beginning Balance \$ 4,680 <i>(All Other)</i>					ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFA125	7/1/2009	(16)	1,655	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/09	CNBSAD0001005	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,655	Other Inflows	-	n/a
MFA126	8/3/2009	(16)	1,639	Maintenance Fee ANAI YSIS LOSS/CHG FOR 07/31/09	CNBSAD0001004	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,639	Other Inflows	-	n/a
MFA127	9/1/2009	(16)	1,624	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/09	CNBSAD0001003	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,624	Other Inflows	-	n/a
MFA128	10/1/2009	(16)	1,608	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/09	CNBSAD0001002	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,608	Other Inflows	-	n/a
MFA129	11/2/2009	(16)	1,592	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/09	CNBSAD0001001	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,592	Other Inflows	-	n/a
MFA130	12/1/2009	(16)	1,576	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/09	CNBSAD0001000	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,576	Other Inflows	-	n/a
MFA131	1/4/2010	(16)	1,561	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/09	CNBSAD0000999	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,561	Other Inflows	-	n/a
MFA132	2/1/2010	(16)	1,545	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/10	CNBSAD0000998	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,545	Other Inflows	-	n/a
MFA133	3/1/2010	(16)	1,529	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/10	CNBSAD0000997	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,529	Other Inflows	-	n/a
MFA134	4/1/2010	(16)	1,513	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/10	CNBSAD0000996	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,513	Other Inflows	-	n/a
MFA135	5/3/2010	(16)	1,498	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/10	CNBSAD0000995	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,498	Other Inflows	-	n/a
MFA136	6/1/2010	(16)	1,482	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/10	CNBSAD0000994	Other Disbursements	-	n/a	-	(16)	(16)	Other Inflows	-	n/a	1,482	Other Inflows	-	n/a
<u>\$ (3,198)</u>							<u>\$ 1,050,000</u>		<u>\$ (1,050,000)</u>		<u>\$ (3,198)</u>		<u>\$ (1,053,176)</u>		<u>\$ (23)</u>			

Mayfair CN '6558 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,680 (All Other)					ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
MFA9	1/31/2001	0	4,680	n/a - No Statement Activity	CNBSAD0001107	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	4,680	Other Inflows	-	n/a
MFA10	2/28/2001	0	4,680	n/a - No Statement Activity	CNBSAD0001106	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	4,680	Other Inflows	-	n/a
MFA11	3/28/2001	1,000,000	1,004,680	Deposit	CNBSAD0001105	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	4,680	Other Inflows	1,000,000	BLMIS Inflows
MFA12	4/3/2001	(500,000)	504,680	Check 1016	CNBSAD0001104	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(495,320)	(4,680)	(4,680)	Other Inflows	(495,320)	BLMIS Inflows	504,680	BLMIS Inflows	-	n/a
MFA13	4/9/2001	(200,000)	304,680	Check 1017	CNBSAD0001104	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	304,680	BLMIS Inflows	-	n/a
MFA14	4/9/2001	(200,000)	104,680	Check 1002	CNBSAD0001104	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	104,680	BLMIS Inflows	-	n/a
MFA15	4/9/2001	(100,000)	4,680	Check 1001	CNBSAD0001104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	4,680	BLMIS Inflows	-	n/a
MFA16	5/30/2001	(628)	4,053	Check 1003	CNBSAD0001103	Other Disbursements	-	n/a	(628)	-	(628)	BLMIS Inflows	-	n/a	4,052	BLMIS Inflows	-	n/a
MFA17	6/1/2001	(3)	4,050	Maintenance Fee Analysis Loss/CHG for 05/31/01	CNBSAD0001102	Other Disbursements	-	n/a	(3)	-	(3)	BLMIS Inflows	-	n/a	4,050	BLMIS Inflows	-	n/a
MFA18	7/2/2001	(5)	4,045	Maintenance Fee Analysis Loss/CHG for 06/30/01	CNBSAD0001101	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	4,045	BLMIS Inflows	-	n/a
MFA19	8/1/2001	(4)	4,041	Maintenance Fee Analysis Loss/CHG for 07/31/01	CNBSAD0001100	Other Disbursements	-	n/a	(4)	-	(4)	BLMIS Inflows	-	n/a	4,041	BLMIS Inflows	-	n/a
MFA20	9/4/2001	(5)	4,036	Maintenance Fee Analysis Loss/CHG for 08/31/01	CNBSAD0001099	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	4,036	BLMIS Inflows	-	n/a
MFA21	10/1/2001	(7)	4,029	Maintenance Fee Analysis Loss/CHG for 09/30/01	CNBSAD0001098	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	4,029	BLMIS Inflows	-	n/a
MFA22	11/1/2001	(8)	4,021	Maintenance Fee Analysis Loss/CHG for 10/31/01	CNBSAD0001097	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	4,021	BLMIS Inflows	-	n/a
MFA23	12/3/2001	(9)	4,011	Maintenance Fee Analysis Loss/CHG for 11/30/01	CNBSAD0001096	Other Disbursements	-	n/a	(9)	-	(9)	BLMIS Inflows	-	n/a	4,011	BLMIS Inflows	-	n/a
MFA24	1/2/2002	(10)	4,002	Maintenance Fee Analysis Loss/CHG for 12/31/01	CNBSAD0001095	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	4,002	BLMIS Inflows	-	n/a
MFA25	2/1/2002	(10)	3,991	Maintenance Fee Analysis Loss/CHG for 01/31/02	CNBSAD0001094	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,991	BLMIS Inflows	-	n/a
MFA26	3/1/2002	(10)	3,981	Maintenance Fee Analysis Loss/CHG for 02/28/02	CNBSAD0001093	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,981	BLMIS Inflows	-	n/a
MFA27	4/1/2002	(10)	3,971	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/02	CNBSAD0001092	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,971	BLMIS Inflows	-	n/a
MFA28	5/1/2002	(10)	3,961	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02	CNBSAD0001091	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,961	BLMIS Inflows	-	n/a
MFA29	5/7/2002	(63)	3,898	Preauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0507	CNBSAD0001091	Other Disbursements	-	n/a	(63)	-	(63)	BLMIS Inflows	-	n/a	3,898	BLMIS Inflows	-	n/a
MFA30	6/3/2002	(10)	3,888	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/02	CNBSAD0001090	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,888	BLMIS Inflows	-	n/a
MFA31	7/1/2002	(10)	3,878	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/02	CNBSAD0001089	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,878	BLMIS Inflows	-	n/a
MFA32	8/1/2002	(10)	3,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/02	CNBSAD0001088	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,868	BLMIS Inflows	-	n/a
MFA33	9/3/2002	(10)	3,857	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/02	CNBSAD0001087	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,857	BLMIS Inflows	-	n/a
MFA34	10/1/2002	(11)	3,847	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/02	CNBSAD0001086	Other Disbursements	-	n/a	(11)	-	(11)	BLMIS Inflows	-	n/a	3,847	BLMIS Inflows	-	n/a
MFA35	11/1/2002	(10)	3,837	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/02	CNBSAD0001085	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,837	BLMIS Inflows	-	n/a
MFA36	12/2/2002	(12)	3,825	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/02	CNBSAD0001084	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,825	BLMIS Inflows	-	n/a
MFA37	1/2/2003	(12)	3,813	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/02	CNBSAD0001083	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,813	BLMIS Inflows	-	n/a
MFA38	2/3/2003	(12)	3,802	1 Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/03	CNBSAD0001082	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,802	BLMIS Inflows	-	n/a
MFA39	3/3/2003	(12)	3,790	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/03	CNBSAD0001081	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,790	BLMIS Inflows	-	n/a
MFA40	4/1/2003	(12)	3,778	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/03	CNBSAD0001080	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,778	BLMIS Inflows	-	n/a
MFA41	5/1/2003	(12)	3,766	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/03	CNBSAD0001079	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,766	BLMIS Inflows	-	n/a
MFA42	6/2/2003	(12)	3,754	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/03	CNBSAD0001078	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,754	BLMIS Inflows	-	n/a
MFA43	7/3/2003	(13)	3,741	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30	CNBSAD0001077	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,741	BLMIS Inflows	-	n/a
MFA44	8/1/2003	(13)	3,729	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/03	CNBSAD0001076	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,729	BLMIS Inflows	-	n/a
MFA45	9/2/2003	(12)	3,717	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/03	CNBSAD0001075	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,716	BLMIS Inflows	-	n/a
MFA46	10/1/2003	(13)	3,704	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/03	CNBSAD0001074	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,704	BLMIS Inflows	-	n/a
MFA47	11/3/2003	(12)	3,692	1 Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/03	CNBSAD0001073	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,692	BLMIS Inflows	-	n/a
MFA48	12/1/2003	(13)	3,679	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/03	CNBSAD0001072	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,679	BLMIS Inflows	-	n/a

Mayfair CN '6558 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,680 (All Other)						ST Amounts		Total Debit from Other Layers					Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2		
MFA49	1/2/2004	(13)	3,666	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/03	CNBSAD0001071	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,666	BLMIS Inflows
MFA50	2/2/2004	(13)	3,654	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/04	CNBSAD0001070	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,654	BLMIS Inflows
MFA51	3/1/2004	(13)	3,641	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/29/04	CNBSAD0001069	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,641	BLMIS Inflows
MFA52	4/1/2004	(12)	3,629	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/04	CNBSAD0001068	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,629	BLMIS Inflows
MFA53	5/3/2004	(13)	3,616	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/04	CNBSAD0001067	Other Disbursements	-	n/a	(13)	-	(13)	BLMIS Inflows	-	n/a	3,616	BLMIS Inflows
MFA54	6/1/2004	(12)	3,604	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/04	CNBSAD0001066	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,604	BLMIS Inflows
MFA55	7/1/2004	(12)	3,592	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/04	CNBSAD0001065	Other Disbursements	-	n/a	(12)	-	(12)	BLMIS Inflows	-	n/a	3,592	BLMIS Inflows
MFA56	8/2/2004	(11)	3,581	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/04	CNBSAD0001064	Other Disbursements	-	n/a	(11)	-	(11)	BLMIS Inflows	-	n/a	3,581	BLMIS Inflows
MFA57	9/1/2004	(11)	3,570	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/04	CNBSAD0001063	Other Disbursements	-	n/a	(11)	-	(11)	BLMIS Inflows	-	n/a	3,570	BLMIS Inflows
MFA58	10/1/2004	(11)	3,559	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/04	CNBSAD0001062	Other Disbursements	-	n/a	(11)	-	(11)	BLMIS Inflows	-	n/a	3,559	BLMIS Inflows
MFA59	11/1/2004	(10)	3,549	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/04	CNBSAD0001061	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,549	BLMIS Inflows
MFA60	12/1/2004	(10)	3,539	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/04	CNBSAD0001060	Other Disbursements	-	n/a	(10)	-	(10)	BLMIS Inflows	-	n/a	3,539	BLMIS Inflows
MFA61	1/3/2005	(9)	3,530	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/04	CNBSAD0001059	Other Disbursements	-	n/a	(9)	-	(9)	BLMIS Inflows	-	n/a	3,530	BLMIS Inflows
MFA62	2/1/2005	(9)	3,522	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/05	CNBSAD0001058	Other Disbursements	-	n/a	(9)	-	(9)	BLMIS Inflows	-	n/a	3,522	BLMIS Inflows
MFA63	3/1/2005	(9)	3,513	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/05	CNBSAD0001057	Other Disbursements	-	n/a	(9)	-	(9)	BLMIS Inflows	-	n/a	3,513	BLMIS Inflows
MFA64	4/1/2005	(8)	3,505	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/05	CNBSAD0001056	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	3,505	BLMIS Inflows
MFA65	5/2/2005	(8)	3,497	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/05	CNBSAD0001055	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	3,497	BLMIS Inflows
MFA66	6/1/2005	(7)	3,490	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/05	CNBSAD0001054	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	3,490	BLMIS Inflows
MFA67	7/1/2005	(7)	3,482	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/05	CNBSAD0001053	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	3,482	BLMIS Inflows
MFA68	8/1/2005	(7)	3,476	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/05	CNBSAD0001052	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	3,476	BLMIS Inflows
MFA69	9/1/2005	(6)	3,470	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/05	CNBSAD0001051	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	3,470	BLMIS Inflows
MFA70	10/3/2005	(6)	3,464	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/05	CNBSAD0001050	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	3,464	BLMIS Inflows
MFA71	10/31/2005	(560)	2,904	Check 1370	CNBSAD0001049	Other Disbursements	-	n/a	(560)	-	(560)	BLMIS Inflows	-	n/a	2,904	BLMIS Inflows
MFA72	11/1/2005	(5)	2,898	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/05	CNBSAD0001049	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	2,898	BLMIS Inflows
MFA73	12/1/2005	(7)	2,892	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/05	CNBSAD0001048	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	2,892	BLMIS Inflows
MFA74	1/3/2006	(7)	2,885	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/05	CNBSAD0001047	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	2,885	BLMIS Inflows
MFA75	2/1/2006	(6)	2,879	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/06	CNBSAD0001046	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	2,879	BLMIS Inflows
MFA76	3/1/2006	(6)	2,873	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/06	CNBSAD0001045	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	2,873	BLMIS Inflows
MFA77	4/3/2006	(5)	2,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06	CNBSAD0001044	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	2,868	BLMIS Inflows
MFA78	5/1/2006	(5)	2,863	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/06	CNBSAD0001043	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	2,863	BLMIS Inflows
MFA79	6/1/2006	(5)	2,858	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/06	CNBSAD0001042	Other Disbursements	-	n/a	(5)	-	(5)	BLMIS Inflows	-	n/a	2,858	BLMIS Inflows
MFA80	6/12/2006	(399)	2,459	Check 1301	CNBSAD0001042	Other Disbursements	-	n/a	(399)	-	(399)	BLMIS Inflows	-	n/a	2,459	BLMIS Inflows
MFA81	7/3/2006	(6)	2,453	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/06	CNBSAD0001041	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	2,453	BLMIS Inflows
MFA82	7/14/2006	(719)	1,734	Check 1302	CNBSAD0001041	Other Disbursements	-	n/a	(719)	-	(719)	BLMIS Inflows	-	n/a	1,734	BLMIS Inflows
MFA83	8/1/2006	(7)	1,726	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/06	CNBSAD0001040	Other Disbursements	-	n/a	(7)	-	(7)	BLMIS Inflows	-	n/a	1,726	BLMIS Inflows
MFA84	9/1/2006	(8)	1,718	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/06	CNBSAD0001039	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	1,718	BLMIS Inflows
MFA85	10/2/2006	(9)	1,709	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/06	CNBSAD0001038	Other Disbursements	-	n/a	(9)	-	(9)	BLMIS Inflows	-	n/a	1,709	BLMIS Inflows
MFA86	10/30/2006	50,000	51,709	Deposit	CNBSAD0001038	BLMIS Inflows	50,000	BLMIS Inflows	-	-	-	n/a	-	n/a	51,709	BLMIS Inflows
MFA87	11/1/2006	(3)	51,706	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/06	CNBSAD0001037	Other Disbursements	-	n/a	(3)	-	(3)	BLMIS Inflows	-	n/a	51,706	BLMIS Inflows
MFA88	11/2/2006	(25,000)	26,706	Transfer Debit Transfer to Deposit Account REDACTED6574	CNBSAD0001037	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	26,706	BLMIS Inflows
MFA89	12/31/2006	0	26,706	n/a - No Statement Activity	CNBSAD0001036	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows
MFA90	1/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001035	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows

Mayfair CN '6558 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,680 (All Other)					ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
MFA91	2/28/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001034	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA92	3/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001033	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA93	4/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001032	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA94	5/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001031	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA95	6/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001030	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA96	7/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001029	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA97	8/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001028	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA98	9/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001027	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA99	10/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001026	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA100	11/30/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001025	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA101	12/31/2007	0	26,706	n/a - No Statement Activity	CNBSAD0001024	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA102	1/31/2008	0	26,706	n/a - No Statement Activity	CNBSAD0001023	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA103	2/29/2008	0	26,706	n/a - No Statement Activity	CNBSAD0001022	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	26,706	BLMIS Inflows	-	n/a
MFA104	3/17/2008	(5,000)	21,706	Check 1025	CNBSAD0001021	Transfer to Mayfair NT 3199	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	21,706	BLMIS Inflows	-	n/a
MFA105	3/24/2008	(4,550)	17,156	Check 1026	CNBSAD0001021	Other Disbursements	-	n/a	(4,550)	-	(4,550)	BLMIS Inflows	-	n/a	17,156	BLMIS Inflows	-	n/a
MFA106	4/30/2008	0	17,156	n/a - No Statement Activity	CNBSAD0001020	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	17,156	BLMIS Inflows	-	n/a
MFA107	5/9/2008	(5,000)	12,156	Check 1004	CNBSAD0001019	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	12,156	BLMIS Inflows	-	n/a
MFA108	6/30/2008	0	12,156	n/a - No Statement Activity	CNBSAD0001018	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	12,156	BLMIS Inflows	-	n/a
MFA109	7/31/2008	0	12,156	n/a - No Statement Activity	CNBSAD0001017	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	12,156	BLMIS Inflows	-	n/a
MFA110	8/1/2008	(0)	12,155	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/08	CNBSAD0001016	Other Disbursements	-	n/a	(0)	-	(0)	BLMIS Inflows	-	n/a	12,155	BLMIS Inflows	-	n/a
MFA111	9/2/2008	(1)	12,154	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/08	CNBSAD0001015	Other Disbursements	-	n/a	(1)	-	(1)	BLMIS Inflows	-	n/a	12,154	BLMIS Inflows	-	n/a
MFA112	10/1/2008	(3)	12,151	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/08	CNBSAD0001014	Other Disbursements	-	n/a	(3)	-	(3)	BLMIS Inflows	-	n/a	12,151	BLMIS Inflows	-	n/a
MFA113	11/3/2008	(6)	12,145	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/08	CNBSAD0001013	Other Disbursements	-	n/a	(6)	-	(6)	BLMIS Inflows	-	n/a	12,145	BLMIS Inflows	-	n/a
MFA114	12/1/2008	(8)	12,137	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/08	CNBSAD0001012	Other Disbursements	-	n/a	(8)	-	(8)	BLMIS Inflows	-	n/a	12,137	BLMIS Inflows	-	n/a
MFA115	12/12/2008	(5,000)	7,137	Check 1005	CNBSAD0001012	Transfers to Mayfair Bookkeeping Services, Inc.	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	7,137	BLMIS Inflows	-	n/a
MFA116	1/2/2009	(15)	7,122	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/08	CNBSAD0001011	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	7,122	BLMIS Inflows	-	n/a
MFA117	1/29/2009	(2,245)	4,877	Check 1007	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(2,245)	-	(2,245)	BLMIS Inflows	-	n/a	4,877	BLMIS Inflows	-	n/a
MFA118	1/29/2009	(994)	3,883	Check 1006	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(994)	-	(994)	BLMIS Inflows	-	n/a	3,883	BLMIS Inflows	-	n/a
MFA119	2/2/2009	(15)	3,868	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/09	CNBSAD0001010	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	3,868	BLMIS Inflows	-	n/a
MFA120	3/2/2009	(15)	3,852	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/09	CNBSAD0001009	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	3,852	BLMIS Inflows	-	n/a
MFA121	4/1/2009	(15)	3,837	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/09	CNBSAD0001008	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	3,837	BLMIS Inflows	-	n/a
MFA122	5/1/2009	(15)	3,821	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/09	CNBSAD0001007	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	3,821	BLMIS Inflows	-	n/a
MFA123	5/21/2009	(2,135)	1,686	Check 1372	CNBSAD0001007	Other Disbursements	-	n/a	(2,135)	-	(2,135)	BLMIS Inflows	-	n/a	1,686	BLMIS Inflows	-	n/a
MFA124	6/1/2009	(16)	1,671	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/09	CNBSAD0001006	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,671	BLMIS Inflows	-	n/a
MFA125	7/1/2009	(16)	1,655	Maintenance Fee ANALYSIS LOSS/CHG FOR 06/30/09	CNBSAD0001005	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,655	BLMIS Inflows	-	n/a
MFA126	8/3/2009	(16)	1,639	Maintenance Fee ANALYSIS LOSS/CHG FOR 07/31/09	CNBSAD0001004	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,639	BLMIS Inflows	-	n/a
MFA127	9/1/2009	(16)	1,624	Maintenance Fee ANALYSIS LOSS/CHG FOR 08/31/09	CNBSAD0001003	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,624	BLMIS Inflows	-	n/a
MFA128	10/1/2009	(16)	1,608	Maintenance Fee ANALYSIS LOSS/CHG FOR 09/30/09	CNBSAD0001002	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,608	BLMIS Inflows	-	n/a
MFA129	11/2/2009	(16)	1,592	Maintenance Fee ANALYSIS LOSS/CHG FOR 10/31/09	CNBSAD0001001	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,592	BLMIS Inflows	-	n/a
MFA130	12/1/2009	(16)	1,576	Maintenance Fee ANALYSIS LOSS/CHG FOR 11/30/09	CNBSAD0001000	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,576	BLMIS Inflows	-	n/a
MFA131	1/4/2010	(16)	1,561	Maintenance Fee ANALYSIS LOSS/CHG FOR 12/31/09	CNBSAD0000999	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,561	BLMIS Inflows	-	n/a

Mayfair CN '6558 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,680 (All Other)								ST Amounts		Total Debit from Other Layers							Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2						
MFA132	2/1/2010	(16)	1,545	Maintenance Fee ANALYSIS LOSS/CHG FOR 01/31/10	CNBSAD0000998	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,545	BLMIS Inflows	-	n/a		
MFA133	3/1/2010	(16)	1,529	Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/10	CNBSAD0000997	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,529	BLMIS Inflows	-	n/a		
MFA134	4/1/2010	(16)	1,513	Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/10	CNBSAD0000996	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,513	BLMIS Inflows	-	n/a		
MFA135	5/3/2010	(16)	1,498	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/10	CNBSAD0000995	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,498	BLMIS Inflows	-	n/a		
MFA136	6/1/2010	(16)	1,482	Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/10	CNBSAD0000994	Other Disbursements	-	n/a	(16)	-	(16)	BLMIS Inflows	-	n/a	1,482	BLMIS Inflows	-	n/a		
<u>\$ (3,198)</u>							<u>\$ 1,050,000</u>		<u>\$ (1,048,518)</u>	<u>\$ (4,680)</u>	<u>\$ (557,879)</u>		<u>\$ (495,320)</u>							

Mayfair CN '6558 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance - \$				4,800		4,800																													
ID	Date	Amount	Description Per Bank Statement AS REBATED	Bank Statement Reference	Transfer Category	Transfer Category (per Reconciling Method)	LRR	Related Tracing Rate	Proportionality	Credit to RLMS Balance	Credit to Other Balance	Debit from RLMS Balance	Debit from Other Balance	RLMS Balance	Other Balance	Total Account Balance	Credit to RLMS Balance	Credit to Other Balance	Debit from RLMS Balance	Debit from Other Balance	RLMS Balance	Other Balance	Total Account Balance	Credit to RLMS Balance	Credit to Other Balance	Debit from RLMS Balance	Debit from Other Balance	RLMS Balance %	Other Balance %	Total Balance	Dr From RLMS %	Dr From Other %	RLMS Balance %	Other Balance %	
MFA9	1/31/2001	(0)	4,800	n/a - No Statement Activity	CNBSAD0001107	n/a - No Statement Activity	-	-	-	-	-	-	-	-	4,800	4,800	-	-	-	-	-	4,800	4,800	-	-	-	-	4,800	4,800	0%	0%	0%	0%	100%	
MFA10	2/28/2001	(0)	4,800	n/a - No Statement Activity	CNBSAD0001106	n/a - No Statement Activity	-	-	-	-	-	-	-	-	4,800	4,800	-	-	-	-	-	4,800	4,800	-	-	-	-	4,800	4,800	0%	0%	0%	0%	100%	
MFA11	3/28/2001	1,000,000	1,000,000	Deposit	CNBSAD0001105	RLMS Inflows	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	4,800	1,004,400	0%	0%	100%	0%	100%	
MFA12	4/3/2001	(500,000)	504,680	Check 1016	CNBSAD0001104	Transfers to Michael Frank And Chase Hines	(495,320)	(500,000)	(497,671)	-	-	(495,320)	(4,000)	504,680	-	504,680	-	-	(500,000)	-	500,000	4,800	504,680	-	-	(497,671)	(3,259)	502,329	2,351	504,680	100%	0%	100%	0%	100%
MFA13	4/9/2001	(200,000)	304,680	Check 1017	CNBSAD0001104	Transfers to Frank J. Avellino And Dr The Frank Avellino Trust	(200,000)	(200,000)	(199,068)	-	-	(200,000)	-	304,680	-	304,680	-	-	(200,000)	-	300,000	4,800	304,680	-	-	(199,068)	(932)	303,261	1,419	304,680	100%	0%	100%	0%	100%
MFA14	4/9/2001	(200,000)	104,680	Check 1002	CNBSAD0001104	Transfers to Nancy Carol Avellino And Dr Nancy Carol Avellino Revocable Trust	(200,000)	(200,000)	(199,068)	-	-	(200,000)	-	104,680	-	104,680	-	-	(200,000)	-	100,000	4,800	104,680	-	-	(199,068)	(932)	104,191	488	104,680	100%	0%	100%	0%	100%
MFA15	4/9/2001	(100,000)	4,800	Check 1001	CNBSAD0001104	Transfers to Frank Avellino And Nancy Avellino	(100,000)	(100,000)	(99,534)	-	-	(100,000)	-	4,800	-	4,800	-	-	(100,000)	-	-	4,800	4,800	-	-	(99,534)	(466)	4,038	22	4,800	100%	0%	100%	0%	100%
MFA16	5/30/2001	(628)	4,053	Check 1003	CNBSAD0001103	Maintenance Fee Analysis Loss C/GH FOR 05/31/01	(628)	-	(628)	-	-	(628)	-	4,052	-	4,052	-	-	(628)	-	4,053	4,053	-	-	(628)	(3)	4,054	19	4,053	100%	0%	100%	0%	100%	
MFA17	6/1/2001	(3)	4,050	Maintenance Fee Analysis Loss C/GH FOR 05/31/01	CNBSAD0001102	Other Disbursements	(3)	-	(3)	-	-	(3)	-	4,050	-	4,050	-	-	(3)	-	4,050	4,050	-	-	(3)	(0)	4,031	19	4,050	100%	0%	100%	0%	100%	
MFA18	7/2/2001	(5)	4,045	Maintenance Fee Analysis Loss C/GH FOR 06/30/01	CNBSAD0001101	Other Disbursements	(5)	-	(5)	-	-	(5)	-	4,045	-	4,045	-	-	(5)	-	4,045	4,045	-	-	(5)	(0)	4,026	19	4,045	100%	0%	100%	0%	100%	
MFA19	8/1/2001	(6)	4,041	Maintenance Fee Analysis Loss C/GH FOR 07/31/01	CNBSAD0001100	Other Disbursements	(6)	-	(6)	-	-	(6)	-	4,041	-	4,041	-	-	(6)	-	4,041	4,041	-	-	(6)	(0)	4,022	19	4,041	100%	0%	100%	0%	100%	
MFA20	9/4/2001	(5)	4,036	Maintenance Fee Analysis Loss C/GH FOR 08/31/01	CNBSAD0001099	Other Disbursements	(5)	-	(5)	-	-	(5)	-	4,036	-	4,036	-	-	(5)	-	4,036	4,036	-	-	(5)	(0)	4,017	19	4,036	100%	0%	100%	0%	100%	
MFA21	10/1/2001	(7)	4,029	Maintenance Fee Analysis Loss C/GH FOR 09/30/01	CNBSAD0001098	Other Disbursements	(7)	-	(7)	-	-	(7)	-	4,029	-	4,029	-	-	(7)	-	4,029	4,029	-	-	(7)	(0)	4,011	19	4,029	100%	0%	100%	0%	100%	
MFA22	11/1/2001	(8)	4,021	Maintenance Fee Analysis Loss C/GH FOR 10/31/01	CNBSAD0001097	Other Disbursements	(8)	-	(8)	-	-	(8)	-	4,021	-	4,021	-	-	(8)	-	4,021	4,021	-	-	(8)	(0)	4,002	19	4,021	100%	0%	100%	0%	100%	
MFA23	12/3/2001	(9)	4,011	Maintenance Fee Analysis Loss C/GH FOR 11/30/01	CNBSAD0001096	Other Disbursements	(9)	-	(9)	-	-	(9)	-	4,011	-	4,011	-	-	(9)	-	4,011	4,011	-	-	(9)	(0)	3,993	19	4,011	100%	0%	100%	0%	100%	
MFA24	1/2/2002	(10)	4,002	Maintenance Fee Analysis Loss C/GH FOR 12/31/01	CNBSAD0001095	Other Disbursements	(10)	-	(10)	-	-	(10)	-	4,002	-	4,002	-	-	(10)	-	4,002	4,002	-	-	(10)	(0)	3,983	19	4,002	100%	0%	100%	0%	100%	
MFA25	2/1/2002	(10)	3,991	Maintenance Fee Analysis Loss C/GH FOR 01/31/02	CNBSAD0001094	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,991	-	3,991	-	-	(10)	-	3,991	3,991	-	-	(10)	(0)	3,973	19	3,991	100%	0%	100%	0%	100%	
MFA26	3/1/2002	(10)	3,981	Maintenance Fee Analysis Loss C/GH FOR 02/29/02	CNBSAD0001093	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,981	-	3,981	-	-	(10)	-	3,981	3,981	-	-	(10)	(0)	3,962	19	3,981	100%	0%	100%	0%	100%	
MFA27	4/1/2002	(10)	3,971	Maintenance Fee Analysis Loss C/GH FOR 03/31/02	CNBSAD0001092	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,971	-	3,971	-	-	(10)	-	3,971	3,971	-	-	(10)	(0)	3,953	19	3,971	100%	0%	100%	0%	100%	
MFA28	5/1/2002	(10)	3,961	Maintenance Fee Analysis Loss C/GH FOR 04/30/02	CNBSAD0001091	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,961	-	3,961	-	-	(10)	-	3,961	3,961	-	-	(10)	(0)	3,943	19	3,961	100%	0%	100%	0%	100%	
MFA29	5/2/2002	(63)	3,898	Presidential Wd DELUXE CHECK CHICK/ACC. REDATED0057	CNBSAD0001090	Other Disbursements	(63)	-	(63)	-	-	(63)	-	3,898	-	3,898	-	-	(63)	-	3,898	3,898	-	-	(63)	(0)	3,880	19	3,898	100%	0%	100%	0%	100%	
MFA30	6/3/2002	(10)	3,888	Maintenance Fee ANALYSIS LOSS C/GH FOR 05/31/02	CNBSAD0001089	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,888	-	3,888	-	-	(10)	-	3,888	3,888	-	-	(10)	(0)	3,870	19	3,888	100%	0%	100%	0%	100%	
MFA31	7/1/2002	(10)	3,878	Maintenance Fee ANALYSIS LOSS C/GH FOR 06/30/02	CNBSAD0001088	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,878	-	3,878	-	-	(10)	-	3,878	3,878	-	-	(10)	(0)	3,860	19	3,878	100%	0%	100%	0%	100%	
MFA32	8/1/2002	(10)	3,868	Maintenance Fee ANALYSIS LOSS C/GH FOR 07/31/02	CNBSAD0001087	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,868	-	3,868	-	-	(10)	-	3,868	3,868	-	-	(10)	(0)	3,850	19	3,868	100%	0%	100%	0%	100%	
MFA33	9/3/2002	(10)	3,857	Maintenance Fee ANALYSIS LOSS C/GH FOR 08/31/02	CNBSAD0001086	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,857	-	3,857	-	-	(10)	-	3,857	3,857	-	-	(10)	(0)	3,839	19	3,857	100%	0%	100%	0%	100%	
MFA34	10/1/2002	(11)	3,847	Maintenance Fee ANALYSIS LOSS C/GH FOR 09/30/02	CNBSAD0001085	Other Disbursements	(11)	-	(11)	-	-	(11)	-	3,847	-	3,847	-	-	(11)	-	3,847	3,847	-	-	(11)	(0)	3,829	19	3,847	100%	0%	100%	0%	100%	
MFA35	11/1/2002	(10)	3,837	Maintenance Fee ANALYSIS LOSS C/GH FOR 10/31/02	CNBSAD0001084	Other Disbursements	(10)	-	(10)	-	-	(10)	-	3,837	-	3,837	-	-	(10)	-	3,837	3,837	-	-	(10)	(0)	3,819	19	3,837	100%	0%	100%	0%	100%	
MFA36	12/2/2002	(12)	3,825	Maintenance Fee ANALYSIS LOSS C/GH FOR 11/30/02	CNBSAD0001083	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,825	-	3,825	-	-	(12)	-	3,825	3,825	-	-	(12)	(0)	3,807	19	3,825	100%	0%	100%	0%	100%	
MFA37	1/2/2003	(12)	3,813	Maintenance Fee ANALYSIS LOSS C/GH FOR 12/31/02	CNBSAD0001082	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,813	-	3,813	-	-	(12)	-	3,813	3,813	-	-	(12)	(0)	3,796	19	3,813	100%	0%	100%	0%	100%	
MFA38	2/3/2003	(12)	3,802	Maintenance Fee ANALYSIS LOSS C/GH FOR 01/31/03	CNBSAD0001081	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,802	-	3,802	-	-	(12)	-	3,802	3,802	-	-	(12)	(0)	3,784	19	3,802	100%	0%	100%	0%	100%	
MFA39	3/3/2003	(12)	3,790	Maintenance Fee ANALYSIS LOSS C/GH FOR 02/29/03	CNBSAD0001080	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,790	-	3,790	-	-	(12)	-	3,790	3,790	-	-	(12)	(0)	3,772	19	3,790	100%	0%	100%	0%	100%	
MFA40	4/1/2003	(12)	3,778	Maintenance Fee ANALYSIS LOSS C/GH FOR 03/31/03	CNBSAD0001079	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,778	-	3,778	-	-	(12)	-	3,778	3,778	-	-	(12)	(0)	3,760	19	3,778	100%	0%	100%	0%	100%	
MFA41	5/1/2003	(12)	3,766	Maintenance Fee ANALYSIS LOSS C/GH FOR 04/30/03	CNBSAD0001078	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,766	-	3,766	-	-	(12)	-	3,766	3,766	-	-	(12)	(0)	3,748	19	3,766	100%	0%	100%	0%	100%	
MFA42	6/2/2003	(12)	3,754	Maintenance Fee ANALYSIS LOSS C/GH FOR 05/31/03	CNBSAD0001077	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,754	-	3,754	-	-	(12)	-	3,754	3,754	-	-	(12)	(0)	3,736	17	3,754	100%	0%	100%	0%	100%	
MFA43	7/3/2003	(13)	3,741	Maintenance Fee ANALYSIS LOSS C/GH FOR 06/30	CNBSAD0001076	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,741	-	3,741	-	-	(13)	-	3,741	3,741	-	-	(13)	(0)	3,724	17	3,741	100%	0%	100%	0%	100%	
MFA44	8/1/2003	(13)	3,729	Maintenance Fee ANALYSIS LOSS C/GH FOR 07/31/03	CNBSAD0001075	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,729	-	3,729	-	-	(13)	-	3,729	3,729	-	-	(13)	(0)	3,711	17	3,729	100%	0%	100%	0%	100%	
MFA45	9/2/2003	(12)	3,717	Maintenance Fee ANALYSIS LOSS C/GH FOR 08/31/03	CNBSAD0001074	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,716	-	3,716	-	-	(12)	-	3,717	3,717	-	-	(12)	(0)	3,699	17	3,717	100%	0%	100%	0%	100%	
MFA46	10/1/2003	(13)	3,704	Maintenance Fee ANALYSIS LOSS C/GH FOR 09/30/03	CNBSAD0001073	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,704	-	3,704	-	-	(13)	-	3,704	3,704	-	-	(13)	(0)	3,687	17	3,704	100%	0%	100%	0%	100%	
MFA47	11/3/2003	(12)	3,692	Maintenance Fee ANALYSIS LOSS C/GH FOR 10/31/03	CNBSAD0001072	Other Disbursements	(12)	-	(12)	-	-	(12)	-	3,692	-	3,692	-	-	(12)	-	3,692	3,692	-	-	(12)	(0)	3,674	17	3,692	100%	0%	100%	0%	100%	
MFA48	12/1/2003	(13)	3,679	Maintenance Fee ANALYSIS LOSS C/GH FOR 11/30/03	CNBSAD0001071	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,679	-	3,679	-	-	(13)	-	3,679	3,679	-	-	(13)	(0)	3,662	17	3,679	100%	0%	100%	0%	100%	
MFA49	1/2/2004	(13)	3,666	Maintenance Fee ANALYSIS LOSS C/GH FOR 12/31/03	CNBSAD0001070	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,666	-	3,666	-	-	(13)	-	3,666	3,666	-	-	(13)	(0)	3,649	17	3,666	100%	0%	100%	0%	100%	
MFA50	2/2/2004	(13)	3,654	Maintenance Fee ANALYSIS LOSS C/GH FOR 01/31/04	CNBSAD0001069	Other Disbursements	(13)	-	(13)	-	-	(13)	-	3,654	-	3,654	-	-	(13)	-	3,654	3,654	-	-	(13)	(0)	3,637	17	3,654	100%					

Mayfair CN '6558 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 4,680 (All Other)				ST Amount				LIBR				LIBR				Restated Tracing Rules				Approximation													
FID	Date	Amount	Running Balance	Description For Bank Statement AS REDACTED	Bank Statement Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Related Tracing Rules	Proportionality	Credit to LIBR Balance	Credit to Other Balance	Debit from LIBR Balance	Debit from Other Balance	LIBR Balance	Other Balance	Total Account Balance	Credit to LIBR Balance	Credit to Other Balance	Debit from LIBR Balance	Debit from Other Balance	LIBR Balance	Other Balance	Total Account Balance	Credit to LIBR Balance	Credit to Other Balance	Debit from LIBR Balance	Debit from Other Balance	LIBR Balance %	Other Balance %			
MF483	8/1/2006	(7)	1,726	Maintenance For ANALYSIS LOSSCHG FOR 07/31/06	CNBSAD0001040	Other Disbursements	Other Disbursements	(7)	-	(7)	-	-	(7)	-	1,726	-	1,726	-	-	(7)	-	1,726	-	1,726	-	-	(7)	-	1,718	8	1,726	100%	0%
MF484	9/1/2006	(8)	1,718	Maintenance For ANALYSIS LOSSCHG FOR 08/31/06	CNBSAD0001039	Other Disbursements	Other Disbursements	(8)	-	(8)	-	-	(8)	-	1,718	-	1,718	-	-	(8)	-	1,718	-	1,718	-	-	(8)	-	1,710	8	1,718	100%	0%
MF485	10/2/2006	(9)	1,709	Maintenance For ANALYSIS LOSSCHG FOR 09/30/06	CNBSAD0001038	Other Disbursements	Other Disbursements	(9)	-	(9)	-	-	(9)	-	1,709	-	1,709	-	-	(9)	-	1,709	-	1,709	-	-	(9)	-	1,701	8	1,709	100%	0%
MF486	10/30/2006	50,000	51,709	Deposit	CNBSAD0001038	BLMS Inflows	BLMS Inflows	-	-	-	50,000	-	-	-	51,709	-	51,709	50,000	-	-	-	-	50,000	1,709	51,709	50,000	-	-	51,701	8	51,709	0%	0%
MF487	11/1/2006	(3)	51,706	Maintenance For ANALYSIS LOSSCHG FOR 10/31/06	CNBSAD0001037	Other Disbursements	Other Disbursements	(3)	-	(3)	-	-	(3)	-	51,706	-	51,706	-	-	(3)	-	50,000	-	51,706	-	-	(3)	-	51,698	8	51,706	100%	0%
MF488	11/2/2006	(25,000)	26,706	Transfer Debt Transfer to Deposit Account REDACTED674	CNBSAD0001037	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(25,000)	(25,000)	(24,996)	-	-	(25,000)	-	26,706	-	26,706	-	-	(25,000)	-	25,000	-	26,706	-	-	(24,996)	(4)	26,702	4	26,706	100%	0%
MF489	12/31/2006	0	26,706	w/a - No Statement Activity	CNBSAD0001036	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF490	1/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001035	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF491	2/28/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001034	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF492	3/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001033	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF493	4/30/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001032	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF494	5/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001031	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF495	6/30/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001030	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF496	7/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001029	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF497	8/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001028	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF498	9/30/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001027	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF499	10/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001026	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF100	11/30/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001025	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF101	12/31/2007	0	26,706	w/a - No Statement Activity	CNBSAD0001024	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF102	1/31/2008	0	26,706	w/a - No Statement Activity	CNBSAD0001023	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF103	2/28/2008	0	26,706	w/a - No Statement Activity	CNBSAD0001022	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	26,706	-	26,706	-	-	-	-	25,000	-	26,706	-	-	-	-	26,702	4	26,706	0%	0%
MF104	3/17/2008	(5,000)	21,706	Check 1025	CNBSAD0001021	Transfers to Mayfair NT 1199	Defendant Transfers	(5,000)	(5,000)	(4,999)	-	-	(5,000)	-	21,706	-	21,706	-	-	(5,000)	-	20,000	-	21,706	-	-	(4,999)	(1)	21,702	3	21,706	100%	0%
MF105	3/24/2008	(4,550)	17,156	Check 1026	CNBSAD0001021	Other Disbursements	Other Disbursements	(4,550)	(2,844)	(4,549)	-	-	(4,550)	-	17,156	-	17,156	-	-	(2,844)	(1,706)	17,156	-	17,156	-	-	(4,549)	(1)	17,153	3	17,156	100%	0%
MF106	4/30/2008	0	17,156	w/a - No Statement Activity	CNBSAD0001020	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	17,156	-	17,156	-	-	-	-	17,156	-	17,156	-	-	-	-	17,153	3	17,156	0%	0%
MF107	5/9/2008	(5,000)	12,156	Check 1004	CNBSAD0001019	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(5,000)	(5,000)	(4,999)	-	-	(5,000)	-	12,156	-	12,156	-	-	(5,000)	-	12,156	-	12,156	-	-	(4,999)	(1)	12,154	2	12,156	100%	0%
MF108	6/30/2008	0	12,156	w/a - No Statement Activity	CNBSAD0001018	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	12,156	-	12,156	-	-	-	-	12,156	-	12,156	-	-	-	-	12,154	2	12,156	0%	0%
MF109	7/31/2008	0	12,156	w/a - No Statement Activity	CNBSAD0001017	w/a - No Statement Activity	w/a - No Statement Activity	-	-	-	-	-	-	-	12,156	-	12,156	-	-	-	-	12,156	-	12,156	-	-	-	-	12,154	2	12,156	0%	0%
MF110	8/1/2008	(9)	12,155	Maintenance For ANALYSIS LOSSCHG FOR 07/31/08	CNBSAD0001016	Other Disbursements	Other Disbursements	(9)	(9)	(9)	-	-	(9)	-	12,155	-	12,155	-	-	(9)	-	12,155	-	12,155	-	-	(9)	-	12,153	2	12,155	100%	0%
MF111	9/2/2008	(1)	12,154	Maintenance For ANALYSIS LOSSCHG FOR 08/31/08	CNBSAD0001015	Other Disbursements	Other Disbursements	(1)	(1)	(1)	-	-	(1)	-	12,154	-	12,154	-	-	(1)	-	12,154	-	12,154	-	-	(1)	-	12,153	2	12,154	100%	0%
MF112	10/1/2008	(3)	12,151	Maintenance For ANALYSIS LOSSCHG FOR 09/30/08	CNBSAD0001014	Other Disbursements	Other Disbursements	(3)	(3)	(3)	-	-	(3)	-	12,151	-	12,151	-	-	(3)	-	12,151	-	12,151	-	-	(3)	-	12,149	2	12,151	100%	0%
MF113	11/3/2008	(6)	12,145	Maintenance For ANALYSIS LOSSCHG FOR 10/31/08	CNBSAD0001013	Other Disbursements	Other Disbursements	(6)	(6)	(6)	-	-	(6)	-	12,145	-	12,145	-	-	(6)	-	12,145	-	12,145	-	-	(6)	-	12,143	2	12,145	100%	0%
MF114	12/1/2008	(8)	12,137	Maintenance For ANALYSIS LOSSCHG FOR 11/30/08	CNBSAD0001012	Other Disbursements	Other Disbursements	(8)	(8)	(8)	-	-	(8)	-	12,137	-	12,137	-	-	(8)	-	12,137	-	12,137	-	-	(8)	-	12,135	2	12,137	100%	0%
MF115	12/12/2008	(5,000)	7,137	Check 1005	CNBSAD0001012	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(5,000)	(5,000)	(4,999)	-	-	(5,000)	-	7,137	-	7,137	-	-	(5,000)	-	7,137	-	7,137	-	-	(4,999)	(1)	7,136	1	7,137	100%	0%
MF116	1/2/2009	(15)	7,122	Maintenance For ANALYSIS LOSSCHG FOR 12/31/08	CNBSAD0001011	Other Disbursements	Other Disbursements	(15)	(15)	(15)	-	-	(15)	-	7,122	-	7,122	-	-	(15)	-	7,122	-	7,122	-	-	(15)	-	7,121	1	7,122	100%	0%
MF117	1/29/2009	(2,245)	4,877	Check 1007	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(2,245)	(2,245)	(2,245)	-	-	(2,245)	-	4,877	-	4,877	-	-	(2,245)	-	4,877	-	4,877	-	-	(2,245)	-	4,876	1	4,877	100%	0%
MF118	1/29/2009	(994)	3,883	Check 1006	CNBSAD0001011	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(994)	(994)	(994)	-	-	(994)	-	3,883	-	3,883	-	-	(994)	-	3,883	-	3,883	-	-	(994)	-	3,882	1	3,883	100%	0%
MF119	2/2/2009	(15)	3,868	Maintenance For ANALYSIS LOSSCHG FOR 01/31/09	CNBSAD0001010	Other Disbursements	Other Disbursements	(15)	(15)	(15)	-	-	(15)	-	3,868	-	3,868	-	-	(15)	-	3,868	-	3,868	-	-	(15)	-	3,867	1	3,868	100%	0%
MF120	3/2/2009	(15)	3,852	Maintenance For ANALYSIS LOSSCHG FOR 02/28/09	CNBSAD0001009	Other Disbursements	Other Dis																										